

2013

CERTIFICATE

To the Clerk of Atchison County, State of Kansas

We, the undersigned, officers of

City of Muscotah

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

			2013 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:			Page No.		
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Allocation of MVT, RVT, and 16/20M Veh Tax			3		
Schedule of Transfers			4		
Statement of Indebtedness			5		
Statement of Lease-Purchases			6		
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	7	50,923	7,170	13.978
Debt Service	10-113				
Library	12-1220				
Special Highway		8	11,109		
Water		8	71,521		
Sewer		9	29,083		
Electric		9	169,486		
Non-Budgeted Funds		10			
Totals		XXXXXX	332,122	7,170	13.978
Is an Ordinance required to be passed, published, and attached to the budget?			No		County Clerk's Use Only
Budget Summary		11			
Neighborhood Revitalization					
			512.970		
			Nov 1, 2012 Total Assessed Valuation		

Assisted by:

Carolyn Brock

Address:

612 SW Terrace Ave

Topeka, KS 66611

Email:

brockck@sboglobal.net

Date Attested: 10-17 2012

Pauline Lee
County Clerk

David W. Small
Jim Hays
Margaret Jacobis
Pusax Digley
Brian Hughes
Governing Body

City of Muscotah

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>7,169</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>7,169</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ _____	0
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ _____	4,869
5b. Personal Property 2011	- _____	6,122
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2012 :	+ _____	101
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>101</u>
9. Total Estimated Valuation July 1, 2012	<u>512,970</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>512,869</u>
11. Factor for Increase (8 divided by 10)		<u>0.00020</u>
12. Amount of Increase (11 times 3)	+ \$	<u>1</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>7,170</u>
14. Debt Service Levy in this 2013 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>7,170</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Muscotah

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	7,169	2,374	75	94
Debt Service				
Library				
TOTAL	7,169	2,374	75	94

County Treas Motor Vehicle Estimate 2,374

County Treasurers Recreational Vehicle Estimate 75

County Treasurers 16/20M Vehicle Estimate 94

Motor Vehicle Factor 0.33115

Recreational Vehicle Factor 0.01046

16/20 Vehicle Factor 0.01311

2013

Amount Due 13
Principal
3,000
3,000
0
0
3,000

City of Muscotah

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amot 20
						Interest	Principal	Interest	Principal	
General Obligation:										
series 2010	12/16/2010	12/29/2050	3.00	240,000	237,000	Dec	Dec	7,110	3,000	7,020
Total G.O. Bonds					237,000			7,110	3,000	7,020
Revenue Bonds:										
Total Revenue Bonds					0			0	0	0
Other:										
Total Other					0			0	0	0
Total Indebtedness					237,000			7,110	3,000	7,020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2012	Payments Due 2012	Payments Due 2013
None							
Totals						0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Muscotah
Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$549,993	\$512,970
Did Assessed Valuation Decrease?	Yes	
Levy Rate	#REF!	#REF!
Difference in Levy Rate:	#REF!	
Qualify for grant:	#REF!	

Overall does the municipality qualify for a grant? **#REF!**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Muscotah

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	30,491	25,200	13,663
Receipts:			
Ad Valorem Tax	6,596	7,169	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	324		
Motor Vehicle Tax	2,083	2,288	2,374
Recreational Vehicle Tax	73	58	75
16/20M Vehicle Tax	15	103	94
Gross Earning (Intangible) Tax	477	204	147
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,728	2,000	2,000
Local Sales Tax	9,475	10,500	10,500
Franchise Tax	1,881	2,600	2,600
Hall Rent	915	1,300	1,300
Utility Deposits/Hook-Up Charges	400	800	800
Sales Tax Charges	1,637	1,300	1,700
Late Charges	927	800	900
Trash	4,528	4,500	4,500
Return Checks & Fees	751	800	800
Mowing			
Clean-Up Reimbursement			
Insurance Claim	3,328		
Donations	1,133		
Set-Off Collections	51		
Insurance Dividends	323	300	300
Interest on Idle Funds	2,254	2,000	2,000
Miscellaneous	125		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	39,024	36,722	30,090
Resources Available:	69,515	61,922	43,753
Expenditures:			
Salaries & Wages	2,963	1,000	1,000
Employee Benefits	1,637	1,000	1,000
Contracts	3,137	5,000	5,000
Supplies	6,901	5,000	6,000
Real Estate Taxes	174	130	190
Sales Tax Paid on Utilities Collected	439	2,250	1,000
Legal Fees	932	2,000	2,000
Dues	1,075	350	1,000
Donations	275	200	300
Liability Insurance	5,013	5,500	5,500
Returned Checks & Fees	471	500	500
Budget & Publications	65	250	300
Fire Protection Fees	800	1,300	1,300
City Council Fees	470	600	600
Utility Deposit Returns	420	500	500
Special Street Improvements		5,000	6,554
Sales Tax to County Treasurer	10,294	12,500	12,500
Equipment	2,126	5,000	5,000
Mileage	463		500
Land Purchase	6,544		
Neighborhood Revitalization Rebate		179	179
Miscellaneous	116		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,315	48,259	50,923
Unencumbered Cash Balance Dec 31	25,200	13,663	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	47,525	65,966	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,923
Tax Required			7,170
Delinquent Comp Rate:		0.0%	0
Amount of 2012 Ad Valorem Tax			7,170

City of Muscotah

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,182	2,359	1,529
Receipts:			
State of Kansas Gas Tax	4,853	4,550	4,580
County Transfers Gas		0	0
Transfer from Electric	3,000	5,000	5,000
Transfer from Sewer		5,000	
Interest on Idle Funds			
Miscellaneous	15		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,868	14,550	9,580
Resources Available:	11,050	16,909	11,109
Expenditures:			
Street Repair and Maint.		15,380	11,109
Contract	3,165		
Rock	5,403		
Supplies	123		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,691	15,380	11,109
Unencumbered Cash Balance Dec 31	2,359	1,529	0
2011/2012 Budget Authority Amount:	18,432	15,380	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,467	9,759	21,121
Receipts:			
Charges to Customers	27,494	46,000	50,400
Grant Reimbursed	3,619		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,113	46,000	50,400
Resources Available:	37,580	55,759	71,521
Expenditures:			
Salaries & Wages	7,213	8,750	9,000
Employee Benefits	1,516	1,750	2,000
Supplies	5,997	7,000	7,000
Contractors	1,835	2,500	3,000
Water Protection Fees	257	300	300
Water Certification		200	200
Insurnace		250	250
Testing	564	500	700
Membership Fees	87	100	100
Legal Fees/Publications		100	500
Mileage	152	500	500
Bond Payment	10,200	10,110	10,020
Capital Improvements		2,188	37,451
Miscellaneous		390	500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,821	34,638	71,521
Unencumbered Cash Balance Dec 31	9,759	21,121	0
2011/2012 Budget Authority Amount:	27,829	34,638	

City of Muscotah

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	22,418	17,101	11,083
Receipts:			
Charges to Customers	15,255	18,000	18,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	15,255	18,000	18,000
Resources Available:	37,673	35,101	29,083
Expenditures:			
Salaries & Wages	8,565	9,000	9,000
Employee Benefits	3,206	3,200	3,250
Contractual	473	500	500
Commodities	7,540	4,500	8,000
Permits	185	200	200
Sewer Analysis	120	600	600
Certification		100	100
Legal Fees/Publications	80	250	250
Mileage	403	500	500
Capital Improvements		168	6,683
Transfer to Special Highway		5,000	
Transfer to Capital Improv. Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,572	24,018	29,083
Unencumbered Cash Balance Dec 31	17,101	11,083	0
2011/2012 Budget Authority Amount:	34,400	24,018	

Adopted Budget Electric	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	146,540	100,986	50,986
Receipts:			
Charges to Customers	104,364	108,000	118,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	104,364	108,000	118,500
Resources Available:	250,904	208,986	169,486
Expenditures:			
Salaries & Wages	10,153	12,000	12,000
Employee Benefits	3,849	3,500	4,000
Contractual	8,581	15,000	20,000
Commodities	3,466	5,000	10,000
Purchased Electricity	82,104	82,000	85,000
Equipment	472		500
Legal Fees	80		100
Mileage	616	500	600
Capital Improvements	17,597	15,000	12,286
Transfer to Special Highway	3,000	5,000	5,000
Transfer to General			
Transfer to Capital Improv Reserve	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	149,918	158,000	169,486
Unencumbered Cash Balance Dec 31	100,986	50,986	0
2011/2012 Budget Authority Amount:	98,880	184,329	

See Tab A

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	7,170	13.977	179
Debt Service			
Library			
TOTAL	7,170	13.977	179

2012 July 1 Valuation: 512,970Valuation Factor: 512.970Neighborhood Revitalization Subj to Rebate: 12,777Neighborhood Revitalization factor: 12.777

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Muscotah
will meet on August 13, 2012 at 7:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	44,315	12.225	48,259	13.423	50,923	7,170	13.977
Special Highway	8,691		15,380		11,109		
Water	27,821		34,638		71,521		
Sewer	20,572		24,018		29,083		
Electric	149,918		158,000		169,486		
Reserves	720						
Totals	252,037	12.225	280,295	13.423	332,122	7,170	13.977
Less: Transfers	23,000		30,000		25,000		
Net Expenditure	229,037		250,295		307,122		
Total Tax Levied	6,851		7,169		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	560,438		549,993		512,970		

Outstanding Indebtedness,
January 1,
G.O. Bonds

2010
0
0
0

2011
0
0
0

2012
237,000
0
237,000

Total Outstanding

*Tax rates are expressed in mills

Debra Liggatt
City Official Title: City Clerk

NOTICE

(First published in the Horton Headlight on Thursday, July 19, 2012. It)

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Muscatine

will meet on August 13, 2012 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimated Tax Rate*
General	44,315	12.225	48,259	13.423	50,973	7,170	13.977
Special Highway	8,691		15,380		11,109		
Water	27,821		34,638		71,521		
Sewer	20,572		24,018		29,083		
Electric	140,018		158,000		169,785		
Reserves	720						
Totals	232,037	12.225	286,295	13.423	332,122	7,170	13.977
Less: Transfers	23,000		30,000		25,600		
Net Expenditure	209,037		256,295		307,122		
Total Tax Levied	6,851		7,169		512,970		
Assessed Valuation	560,438						

Outstanding indebtedness, January 1,	2010	2011	2012
G.O. Bonds	0	0	237,000
	0	0	0
Total Outstanding	0	0	237,000

*Tax rates are expressed in mills

Debra Liggett
Debra Liggett
City Official Title: City Clerk

OF PUBLICATION

AS, BROWN COUNTY, SS:

being first duly sworn, deposes and says: That he is *Horton Headlight* a weekly newspaper printed in the 1 published in and of general circulation in Brown th a general paid circulation on a yearly basis in sas, and that said newspaper is not a trade, reli- blication.

weekly published at least weekly 50 times a year; l continuously and uninterruptedly in said county of more than five years prior to the first publica- d has been admitted at the post office of Horton ty as periodicals postage paid.

otice is a true copy thereof and was published in issue of said newspaper for 1 consecutive cation thereof being made as aforesaid on the July, 2012, with ns being made on the following dates:

_____, 20____

_____, 20____

_____, 20____

Debra Liggett
Publisher

Subscribed and sworn to before me this July day of 19, 2012.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-15

Printer's fee/ Affidavit fee \$ 67.00